

Customer Number	Purchase Order No.	Invoice Number	Bill of Lading	Cust Part Number	Shipped Qty	Invoice Date	Open Balance
1,320	EKS22638	27,826	4,502	DK201056	99	9/18/2003	\$ 9,999.00
1,320	488645	28,079	4,567	12244512	1,000	9/24/2003	\$ 6,800.00
1,321	EKS49224	29,693	Tooling	DK203916	6	10/31/2003	\$ 400.00
1,320	459864	31,118	5,319	9384323	2,340	12/5/2003	\$ 2,938.81
1,320	450053571	35,579	6,486	DK208863	100	3/26/2004	\$ 2,612.50
1,321	450060782	39,624	Tooling	28007077	6	7/1/2004	\$ 8,500.00
1,320	450077115	46,436	9,495	DK221396	300	11/18/2004	\$ 2,137.50
1,320	550063680	47,979	9,880	28001734	200	12/17/2004	\$ 678.00
1,320	550064688	51,790	10,809	28004326	240	3/7/2005	\$ 107.76
1,320	550065199	51,791	10,809	28004325	300	3/7/2005	\$ 105.90
1,320	550064688	52,172	10,897	28004327	216	3/11/2005	\$ 441.72
1,320	550065199	52,390	10,953	28020247	120	3/16/2005	\$ 53.88
1,320	550065199	52,391	10,953	28004325	260	3/16/2005	\$ 91.78
1,321	450083601	52,435	Tooling	28004327	6	3/17/2005	\$ 178,750.00
1,321	450078392	52,749	Tooling	28001742	6	3/23/2005	\$ 25,750.00
1,321	450087564	52,750	Tooling	28001742	6	3/23/2005	\$ 2,250.00
1,321	450082822	53,348	Tooling	28012745	6	4/5/2005	\$ 32,000.00
1,320	550064688	53,446	11,220	28004326	240	4/6/2005	\$ 107.76
1,320	550064688	53,457	11,220	28004327	900	4/6/2005	\$ 2,340.00
1,320	550064688	53,643	11,270	28004327	324	4/8/2005	\$ 662.58
1,320	550064688	53,802	11,315	28004327	72	4/12/2005	\$ 147.24
1,320	550064688	53,907	11,352	28004327	405	4/14/2005	\$ 828.22
1,321	450087566	54,249	Tooling	12244007	6	4/21/2005	\$ 42,000.00
1,321	450087566	54,250	Tooling	12244726	6	4/21/2005	\$ 24,950.00
1,321	450087566	54,252	Tooling	28000392	6	4/21/2005	\$ 38,750.00
1,321	450087566	54,253	Tooling	12244724	6	4/21/2005	\$ 33,500.00
1,320	550064688	54,690	11,581	28004327	144	5/2/2005	\$ 294.48
1,321	450087566	55,304	Tooling	28000393	6	5/6/2005	\$ 44,500.00
1,320	550040480	55,071	11,681	9351522	2,400	5/9/2005	\$ 234.00
1,320	550064688	55,175	11,712	28004326	120	5/10/2005	\$ 11.52
1,320	550064688	55,176	11,712	28004327	40	5/10/2005	\$ 81.80
1,320	550064688	55,275	11,733	28004326	120	5/11/2005	\$ 11.52
1,320	550064688	55,329	11,751	28004327	80	5/12/2005	\$ 163.60
1,320	550064688	55,400	11,772	28004326	120	5/13/2005	\$ 11.52
1,320	550064688	55,401	11,772	28004327	36	5/13/2005	\$ 73.62
1,320	550064688	55,650	11,832	28004327	1,152	5/18/2005	\$ 2,355.84

1,320	550065199	55,688	11,851	28004325	200	5/19/2005	\$	70.60
1,320	550064688	55,755	11,866	28004326	120	5/20/2005	\$	11.52
1,320	550064688	55,801	11,887	28004326	240	5/23/2005	\$	23.04
1,320	550064688	55,900	11,913	28004326	240	5/24/2005	\$	23.04
1,320	550064688	56,045	11,947	28004327	1,944	5/26/2005	\$	3,975.48
1,321	450087566	56,653	Tooling	28021208	6	6/7/2005	\$	13,250.00
1,321	550073363	56,830	Tooling	28026214	6	6/10/2005	\$	140.70
1,320	550042971	58,063	12,548	12242131	200	7/11/2005	\$	20.20
1,320	550042839	58,064	12,548	12239498	240	7/11/2005	\$	56.40
1,320	550053416	58,065	12,548	21002359	360	7/11/2005	\$	84.96
1,320	550066133	58,719	12,707	28010129	250	7/22/2005	\$	73.75
1,320	550060461	58,770	12,728	28007463	300	7/25/2005	\$	109.80
1,320	550066133	58,940	12,763	28010129	250	7/27/2005	\$	73.75
1,320	550060461	58,952	12,763	28007463	300	7/27/2005	\$	109.80
1,320	550042256	59,284	12,837	12224349	4,880	8/2/2005	\$	787.32
1,321	450102428	59,460	Tooling	28008895	6	8/4/2005	\$	1,290.00
1,321	450102428	59,672	Tooling	28008895	6	8/9/2005	\$	1,290.00
1,321	450102428	59,948	Tooling	28008911	6	8/15/2005	\$	46,500.00
1,321	450102428	59,949	Tooling	28008992	6	8/15/2005	\$	29,750.00
1,320	450112240	60,006	Tooling	28020319	6	8/16/2005	\$	5,250.00
1,320	450109427	60,260	13,051	28039570	1,440	8/19/2005	\$	1,041.60
1,320	550041774	60,426	13,085	9359818	4,200	8/23/2005	\$	45.10
1,320	550063990	60,479	13,100	28001743	1,150	8/24/2005	\$	119.60
1,320	550040374	61,089	13,250	12233707	80	9/6/2005	\$	32.16
1,320	550039677	61,090	13,250	16255275	230	9/6/2005	\$	65.71
1,320	550047296	61,091	13,250	12225870	1,500	9/6/2005	\$	432.00
1,320	550042971	61,092	13,250	12233032	1,680	9/6/2005	\$	974.40
1,320	550042971	61,093	13,250	12242131	2,200	9/6/2005	\$	222.20
1,320	550042839	61,094	13,250	12239498	120	9/6/2005	\$	28.20
1,320	550053089	61,095	13,250	21001322	96	9/6/2005	\$	145.92
1,320	550053416	61,096	13,250	21002359	630	9/6/2005	\$	148.68
1,320	550053416	61,097	13,250	21002360	640	9/6/2005	\$	590.72
1,320	550040480	61,101	13,250	9351522	2,400	9/6/2005	\$	234.00
1,320	550042242	61,102	13,250	9394246	576	9/6/2005	\$	545.47
1,320	550064688	61,225	13,284	28004326	120	9/7/2005	\$	11.52
1,320	550064688	61,287	13,296	28004326	960	9/8/2005	\$	92.16
1,320	550064688	61,443	13,325	28004326	120	9/12/2005	\$	11.52

1,320	550075170	61,574	13,353	28000382	324	9/13/2005	\$	30.78
1,320	550064688	61,671	13,381	28004326	120	9/14/2005	\$	11.52
1,320	550040480	61,810	13,419	9351522	3,200	9/16/2005	\$	312.00
1,320	550040374	61,811	13,419	12233707	160	9/16/2005	\$	64.32
1,320	550053416	61,812	13,419	21002360	1,152	9/16/2005	\$	1,063.30
1,320	550063680	61,866	13,430	28001734	360	9/19/2005	\$	1,220.40
1,320	550063680	61,885	13,430	28001741	180	9/19/2005	\$	71.28
1,320	550053416	62,042	13,475	21002360	320	9/21/2005	\$	295.36
1,320	550053416	62,081	13,475	21002359	1,350	9/21/2005	\$	318.60
1,320	550070373	62,083	13,476	28020352	2,400	9/21/2005	\$	1,644.00
1,320	550070373	62,179	13,498	28020352	1,600	9/22/2005	\$	1,096.00
1,320	550078522	62,180	13,498	28023564	840	9/22/2005	\$	2,268.00
1,320	550042256	62,209	13,506	12224349	1,940	9/23/2005	\$	1,414.26
1,320	550042256	62,210	13,506	12224351	4,212	9/23/2005	\$	1,979.64
1,320	550042841	62,215	13,506	12234757	5,760	9/23/2005	\$	3,553.92
1,320	550043398	62,229	13,503	12225402	2,016	9/23/2005	\$	3,600.58
1,320	550070373	62,238	13,506	28020352	2,400	9/23/2005	\$	1,644.00
1,320	550078522	62,268	13,515	28023564	448	9/23/2005	\$	1,209.60
1,320	450121409	62,273	13,516	28044499	30	9/23/2005	\$	4,635.00
1,320	450118351	62,277	13,516	28027598	20	9/23/2005	\$	2,750.00
1,321	450094328	62,256	Tooling	28004327	6	9/23/2005	\$	3,950.00
1,321	450094537	62,257	Tooling	28004327	6	9/23/2005	\$	5,000.00
1,321	450109965	62,262	Tooling	28034659	6	9/23/2005	\$	29,950.00
1,320	550040480	62,299	13,525	9351522	800	9/26/2005	\$	78.00
1,320	550040374	62,300	13,525	12233707	80	9/26/2005	\$	32.16
1,320	550039677	62,301	13,525	16255275	230	9/26/2005	\$	65.71
1,320	550047296	62,302	13,525	12225870	200	9/26/2005	\$	57.60
1,320	550042971	62,303	13,525	12233032	720	9/26/2005	\$	417.60
1,320	550042839	62,304	13,525	12239498	600	9/26/2005	\$	141.00
1,320	550053416	62,305	13,525	21002360	352	9/26/2005	\$	324.90
1,320	550059435	62,306	13,525	28007077	128	9/26/2005	\$	163.84
1,320	550063990	62,307	13,525	28001743	1,000	9/26/2005	\$	104.00
1,320	550063680	62,308	13,525	28005976	300	9/26/2005	\$	166.50
1,320	550064688	62,309	13,525	28004327	72	9/26/2005	\$	187.20
1,320	550072159	62,310	13,525	28012912	1,000	9/26/2005	\$	267.00
1,320	550047200	62,311	13,527	12216647	4,000	9/26/2005	\$	204.00
1,320	550047142	62,312	13,527	12208643	7,200	9/26/2005	\$	460.80

1,320	550046983	62,313	13,527	12208647	3,000	9/26/2005	\$	255.00
1,320	550046983	62,314	13,527	12208648	120	9/26/2005	\$	77.52
1,320	550046983	62,315	13,527	12208644	120	9/26/2005	\$	12.84
1,320	550046983	62,316	13,527	12217033	1,000	9/26/2005	\$	423.00
1,320	550046440	62,317	13,527	12210897	352	9/26/2005	\$	66.53
1,320	550046440	62,318	13,527	12210896	400	9/26/2005	\$	54.80
1,320	550044237	62,319	13,527	12241781	3,600	9/26/2005	\$	892.80
1,320	550042841	62,320	13,527	12234757	5,640	9/26/2005	\$	3,479.88
1,320	550042713	62,321	13,527	12231488	1,000	9/26/2005	\$	88.00
1,320	550042713	62,322	13,527	12239266	1,000	9/26/2005	\$	93.00
1,320	550042256	62,323	13,527	12224349	1,660	9/26/2005	\$	1,210.14
1,320	550042256	62,324	13,527	12224351	2,808	9/26/2005	\$	1,319.76
1,320	550041758	62,325	13,527	22699841	210	9/26/2005	\$	107.10
1,320	550040462	62,326	13,527	10338613	280	9/26/2005	\$	125.72
1,320	550040462	62,327	13,527	12224335	240	9/26/2005	\$	108.00
1,320	550039265	62,328	13,527	12228614	900	9/26/2005	\$	144.00
1,320	550055261	62,329	13,527	28004336	700	9/26/2005	\$	282.10
1,320	550056417	62,330	13,527	21000446	3,250	9/26/2005	\$	435.50
1,320	550056417	62,331	13,527	21000447	3,500	9/26/2005	\$	101.15
1,320	550056417	62,332	13,527	21000445	3,250	9/26/2005	\$	94.25
1,320	550056417	62,333	13,527	21000444	3,250	9/26/2005	\$	416.00
1,320	550054894	62,334	13,527	12242131	11,000	9/26/2005	\$	1,111.00
1,320	550058782	62,335	13,527	28009203	4,500	9/26/2005	\$	427.50
1,320	550059053	62,336	13,527	21002359	2,970	9/26/2005	\$	700.92
1,320	550059053	62,337	13,527	28006985	1,404	9/26/2005	\$	1,213.06
1,320	550070373	62,338	13,527	28020352	1,600	9/26/2005	\$	1,096.00
1,320	550072729	62,339	13,527	28023595	1,400	9/26/2005	\$	1,120.00
1,320	550078522	62,340	13,527	28017601	900	9/26/2005	\$	337.50
1,320	550078522	62,341	13,527	28017602	900	9/26/2005	\$	328.50
1,320	550078522	62,342	13,527	28017603	900	9/26/2005	\$	548.10
1,320	550078522	62,343	13,527	28023564	1,680	9/26/2005	\$	4,536.00
1,320	550078522	62,344	13,527	28000492	2,150	9/26/2005	\$	2,848.75
1,320	550078522	62,345	13,527	28000493	2,128	9/26/2005	\$	1,800.29
1,320	550078522	62,346	13,527	28000494	2,160	9/26/2005	\$	779.76
1,320	550078522	62,347	13,527	28000495	2,160	9/26/2005	\$	697.68
1,320	550041774	62,351	13,527	9359818	2,800	9/26/2005	\$	1,262.80
1,320	550041310	62,352	13,527	16246277	4,200	9/26/2005	\$	262.08

1,320	550042839	62,374	13,535	12239498	1,800	9/26/2005	\$	423.00
1,320	550053416	62,375	13,535	21002359	900	9/26/2005	\$	212.40
1,320	550044074	62,418	13,549	9353874	4,500	9/27/2005	\$	460.80
1,320	550042613	62,419	13,549	9351522	4,000	9/27/2005	\$	390.00
1,320	550039161	62,420	13,549	9359876	1,600	9/27/2005	\$	124.80
1,320	550053119	62,421	13,549	12237454	252	9/27/2005	\$	317.52
1,320	550047200	62,422	13,553	12216647	6,000	9/27/2005	\$	306.00
1,320	550047142	62,423	13,553	12208643	7,200	9/27/2005	\$	460.80
1,320	550046440	62,424	13,553	12210897	176	9/27/2005	\$	33.26
1,320	550046440	62,425	13,553	12210896	200	9/27/2005	\$	27.40
1,320	550044237	62,426	13,553	12241781	3,000	9/27/2005	\$	744.00
1,320	550042841	62,427	13,553	12234757	5,760	9/27/2005	\$	3,553.92
1,320	550042713	62,428	13,553	12231488	1,000	9/27/2005	\$	88.00
1,320	550042713	62,429	13,553	12239266	1,000	9/27/2005	\$	93.00
1,320	550042256	62,430	13,553	12224349	300	9/27/2005	\$	218.70
1,320	550042256	62,431	13,553	12224351	4,212	9/27/2005	\$	1,979.64
1,320	550040462	62,432	13,553	10338613	350	9/27/2005	\$	157.15
1,320	550039265	62,433	13,553	12228614	900	9/27/2005	\$	144.00
1,320	550077853	62,434	13,551	12208643	1,800	9/27/2005	\$	115.20
1,320	550041774	62,435	13,553	9359818	2,800	9/27/2005	\$	1,262.80
1,320	550041758	62,436	13,553	22699841	210	9/27/2005	\$	107.10
1,320	550041344	62,437	13,553	9352298	150	9/27/2005	\$	71.09
1,320	550041272	62,438	13,553	9351522	8,000	9/27/2005	\$	780.00
1,320	550041065	62,439	13,553	9352296	24	9/27/2005	\$	48.26
1,320	550039159	62,440	13,553	9359876	1,600	9/27/2005	\$	124.80
1,320	550055261	62,441	13,553	28004336	300	9/27/2005	\$	120.90
1,320	550058782	62,442	13,553	28009203	5,000	9/27/2005	\$	475.00
1,320	550059053	62,443	13,553	21002359	2,700	9/27/2005	\$	637.20
1,320	550059053	62,444	13,553	28006985	2,808	9/27/2005	\$	2,426.11
1,320	550072729	62,445	13,553	28023595	100	9/27/2005	\$	80.00
1,320	550078522	62,446	13,553	28023564	1,176	9/27/2005	\$	3,175.20
1,320	550040480	62,450	13,551	9351522	1,600	9/27/2005	\$	156.00
1,320	550039677	62,451	13,551	16255275	460	9/27/2005	\$	131.42
1,320	550039163	62,452	13,551	9359876	1,600	9/27/2005	\$	124.80
1,320	550047296	62,453	13,551	12225870	900	9/27/2005	\$	259.20
1,320	550042971	62,454	13,551	12233032	600	9/27/2005	\$	348.00
1,320	550042971	62,455	13,551	12233091	240	9/27/2005	\$	139.20

1,320	550042839	62,456	13,551	12239498	480	9/27/2005	\$	112.80
1,320	550041776	62,457	13,551	9359818	1,400	9/27/2005	\$	631.40
1,320	550053416	62,458	13,551	21002360	192	9/27/2005	\$	177.22
1,320	550059053	62,459	13,553	28004550	3,456	9/27/2005	\$	3,767.04
1,320	550059435	62,460	13,551	28007077	384	9/27/2005	\$	491.52
1,320	550059618	62,461	13,551	28010484	100	9/27/2005	\$	675.00
1,320	550077011	62,465	13,553	28020319	200	9/27/2005	\$	84.20
1,320	550047296	62,466	13,554	12225870	1,800	9/27/2005	\$	518.40
1,320	550042971	62,467	13,554	12233032	600	9/27/2005	\$	348.00
1,320	550043398	62,480	13,570	12225402	2,016	9/28/2005	\$	3,600.58
1,320	550044074	62,481	13,571	9353874	2,250	9/28/2005	\$	230.40
1,320	550042613	62,482	13,571	9351522	8,800	9/28/2005	\$	858.00
1,320	550039161	62,483	13,571	9359876	3,200	9/28/2005	\$	249.60
1,320	550040480	62,484	13,569	9351522	800	9/28/2005	\$	78.00
1,320	550039677	62,485	13,569	16255275	230	9/28/2005	\$	65.71
1,320	550042995	62,486	13,569	12244512	500	9/28/2005	\$	23.75
1,320	550042971	62,487	13,569	12233091	120	9/28/2005	\$	69.60
1,320	550042839	62,488	13,569	12239498	480	9/28/2005	\$	112.80
1,320	550053089	62,489	13,569	21001322	64	9/28/2005	\$	97.28
1,320	550053416	62,490	13,569	21002360	320	9/28/2005	\$	295.36
1,320	550059435	62,491	13,569	28007077	128	9/28/2005	\$	163.84
1,320	550072159	62,492	13,569	28012912	1,000	9/28/2005	\$	267.00
1,320	550077386	62,493	13,569	28026214	1,400	9/28/2005	\$	93.80
1,320	550047200	62,494	13,568	12216647	6,000	9/28/2005	\$	306.00
1,320	550047142	62,495	13,568	12208643	5,400	9/28/2005	\$	345.60
1,320	550046983	62,496	13,568	12208647	2,500	9/28/2005	\$	212.50
1,320	550046983	62,497	13,568	12215433	300	9/28/2005	\$	99.00
1,320	550046983	62,498	13,568	12208644	120	9/28/2005	\$	12.84
1,320	550046983	62,499	13,568	12217033	760	9/28/2005	\$	321.48
1,320	550046440	62,500	13,568	12210897	352	9/28/2005	\$	66.53
1,320	550046440	62,501	13,568	12210896	400	9/28/2005	\$	54.80
1,320	550042713	62,502	13,568	12231488	1,000	9/28/2005	\$	88.00
1,320	550042256	62,503	13,568	12224349	1,720	9/28/2005	\$	1,253.88
1,320	550042256	62,504	13,568	12224351	2,808	9/28/2005	\$	1,319.76
1,320	550039265	62,505	13,568	12228614	900	9/28/2005	\$	144.00
1,320	550078014	62,506	13,569	12215543	280	9/28/2005	\$	28.28
1,320	550044576	62,507	13,568	12239055	108	9/28/2005	\$	151.20

1,320	550044237	62,508	13,568	12241781	2,640	9/28/2005	\$	654.72
1,320	550042841	62,509	13,568	12234757	5,640	9/28/2005	\$	3,479.88
1,320	550042713	62,510	13,568	12239266	1,500	9/28/2005	\$	139.50
1,320	550041774	62,511	13,568	9359818	2,800	9/28/2005	\$	1,262.80
1,320	550041758	62,512	13,568	22699841	210	9/28/2005	\$	107.10
1,320	550058782	62,513	13,568	28009203	4,000	9/28/2005	\$	380.00
1,320	550059053	62,514	13,568	28006985	5,616	9/28/2005	\$	4,852.22
1,320	550070373	62,515	13,568	28020352	400	9/28/2005	\$	274.00
1,320	550072729	62,516	13,568	28023595	1,300	9/28/2005	\$	1,040.00
1,320	550078522	62,517	13,568	28023564	392	9/28/2005	\$	1,058.40
1,320	550040462	62,537	13,568	12224335	1,520	9/28/2005	\$	684.00
1,320	550055261	62,538	13,568	28004336	300	9/28/2005	\$	120.90
1,320	550059053	62,539	13,568	28004550	4,032	9/28/2005	\$	4,394.88
1,320	550043398	62,564	13,581	12225402	2,016	9/29/2005	\$	3,600.58
1,320	550044074	62,565	13,582	9353874	1,800	9/29/2005	\$	184.32
1,320	550042613	62,566	13,582	9351522	4,800	9/29/2005	\$	468.00
1,320	550039161	62,567	13,582	9359876	4,000	9/29/2005	\$	312.00
1,320	550040480	62,571	13,590	9351522	800	9/29/2005	\$	78.00
1,320	550039677	62,572	13,590	16255275	460	9/29/2005	\$	131.42
1,320	550042971	62,573	13,590	12242131	1,000	9/29/2005	\$	101.00
1,320	550042971	62,574	13,590	12233091	60	9/29/2005	\$	34.80
1,320	550042839	62,575	13,590	12239498	360	9/29/2005	\$	84.60
1,320	550053416	62,576	13,590	21002359	180	9/29/2005	\$	42.48
1,320	550053416	62,577	13,590	21002360	320	9/29/2005	\$	295.36
1,320	550059435	62,578	13,590	28007077	64	9/29/2005	\$	81.92
1,320	550064688	62,579	13,590	28004327	36	9/29/2005	\$	93.60
1,320	550077386	62,580	13,590	28026214	2,100	9/29/2005	\$	140.70
1,320	550047200	62,581	13,589	12216647	6,000	9/29/2005	\$	306.00
1,320	550047142	62,582	13,589	12208643	7,200	9/29/2005	\$	460.80
1,320	550046983	62,583	13,589	12208647	3,000	9/29/2005	\$	255.00
1,320	550046983	62,584	13,589	12208644	240	9/29/2005	\$	25.68
1,320	550046983	62,585	13,589	12217033	960	9/29/2005	\$	406.08
1,320	550046440	62,586	13,589	12210897	176	9/29/2005	\$	33.26
1,320	550046440	62,587	13,589	12210896	200	9/29/2005	\$	27.40
1,320	550042841	62,588	13,589	12234757	6,000	9/29/2005	\$	3,702.00
1,320	550042713	62,589	13,589	12231488	1,500	9/29/2005	\$	132.00
1,320	550042713	62,590	13,589	12239266	1,000	9/29/2005	\$	93.00

1,320	550042256	62,591	13,589	12224349	1,660	9/29/2005	\$	1,210.14
1,320	550042256	62,592	13,589	12224351	2,808	9/29/2005	\$	1,319.76
1,320	550040462	62,593	13,589	10338613	280	9/29/2005	\$	125.72
1,320	550040462	62,594	13,589	12224335	760	9/29/2005	\$	342.00
1,320	550039265	62,595	13,589	12228614	900	9/29/2005	\$	144.00
1,320	550044237	62,597	13,589	12241781	3,000	9/29/2005	\$	744.00
1,320	550041774	62,598	13,589	9359818	2,800	9/29/2005	\$	1,262.80
1,320	550041758	62,599	13,589	22699841	210	9/29/2005	\$	107.10
1,320	550041065	62,600	13,589	9352297	36	9/29/2005	\$	64.38
1,320	550055261	62,601	13,589	28004336	300	9/29/2005	\$	120.90
1,320	550054894	62,602	13,589	12242131	19,200	9/29/2005	\$	1,939.20
1,320	550058782	62,603	13,589	28009203	5,000	9/29/2005	\$	475.00
1,320	550059053	62,604	13,589	28004550	2,880	9/29/2005	\$	3,139.20
1,320	550059053	62,605	13,589	28006985	5,616	9/29/2005	\$	4,852.22
1,320	550070373	62,606	13,589	28020352	1,600	9/29/2005	\$	1,096.00
1,320	550072729	62,607	13,589	28023595	1,200	9/29/2005	\$	960.00
1,320	550078522	62,608	13,589	28023564	504	9/29/2005	\$	1,360.80
1,320	550040480	62,623	13,591	9351522	2,400	9/29/2005	\$	234.00
1,320	550047296	62,624	13,591	12225870	500	9/29/2005	\$	144.00
1,320	550042971	62,625	13,590	12233032	240	9/29/2005	\$	139.20
1,320	550039265	62,626	13,589	12228614	450	9/29/2005	\$	72.00
1,320	550059053	62,627	13,589	21002359	3,600	9/29/2005	\$	849.60
1,320	550044074	62,664	13,601	9353874	1,350	9/30/2005	\$	138.24
1,320	550042613	62,665	13,601	9351522	7,200	9/30/2005	\$	702.00
1,320	550039161	62,666	13,601	9359876	2,400	9/30/2005	\$	187.20
1,320	550053119	62,667	13,601	12237454	2,142	9/30/2005	\$	2,698.92
1,320	550063885	62,668	13,601	21000495	1,280	9/30/2005	\$	2,169.60
1,320	550047142	62,670	13,606	12208643	7,200	9/30/2005	\$	460.80
1,320	550046983	62,671	13,606	12217033	840	9/30/2005	\$	355.32
1,320	550041776	62,672	13,605	9359818	1,400	9/30/2005	\$	631.40
1,320	550044237	62,673	13,606	12241781	2,880	9/30/2005	\$	714.24
1,320	550042841	62,674	13,606	12234757	5,880	9/30/2005	\$	3,627.96
1,320	550042256	62,675	13,606	12224349	1,660	9/30/2005	\$	1,210.14
1,320	550040462	62,676	13,606	12224335	800	9/30/2005	\$	360.00
1,320	550053416	62,677	13,605	21002360	320	9/30/2005	\$	295.36
1,320	550059053	62,678	13,606	28004550	2,880	9/30/2005	\$	3,139.20
1,320	550078522	62,679	13,606	28023564	504	9/30/2005	\$	1,360.80



1,320	550043398	62,688	13,602	12225402	1,728	9/30/2005	\$	3,086.21
1,320	550047200	62,696	13,606	12216647	6,000	9/30/2005	\$	306.00
1,320	550046983	62,697	13,606	12208647	3,000	9/30/2005	\$	255.00
1,320	550046983	62,698	13,606	12208644	240	9/30/2005	\$	25.68
1,320	550046440	62,699	13,606	12210897	176	9/30/2005	\$	33.26
1,320	550046440	62,700	13,606	12210896	200	9/30/2005	\$	27.40
1,320	550042713	62,701	13,606	12231488	1,000	9/30/2005	\$	88.00
1,320	550040462	62,702	13,606	10338613	70	9/30/2005	\$	31.43
1,320	550039265	62,703	13,606	12228614	450	9/30/2005	\$	72.00
1,320	550044576	62,704	13,606	12239055	216	9/30/2005	\$	302.40
1,320	550042713	62,705	13,606	12239266	1,000	9/30/2005	\$	93.00
1,320	550041758	62,706	13,606	22699841	210	9/30/2005	\$	107.10
1,320	550041310	62,707	13,606	16246277	12,600	9/30/2005	\$	786.24
1,320	550041065	62,708	13,606	93522297	36	9/30/2005	\$	64.38
1,320	550041065	62,709	13,606	93522296	24	9/30/2005	\$	48.26
1,320	550055261	62,710	13,606	28004336	300	9/30/2005	\$	120.90
1,320	550054894	62,711	13,606	12242131	2,400	9/30/2005	\$	242.40
1,320	550058782	62,712	13,606	28009203	5,000	9/30/2005	\$	475.00
1,320	550059053	62,713	13,606	21002359	5,220	9/30/2005	\$	1,231.92
1,320	550062901	62,714	13,604	9388310	192	9/30/2005	\$	872.58
1,320	550070373	62,715	13,606	28020352	1,600	9/30/2005	\$	1,096.00
1,320	550072729	62,716	13,606	28023595	1,200	9/30/2005	\$	960.00
1,320	550039677	62,717	13,605	16255275	230	9/30/2005	\$	65.71
1,320	550047296	62,718	13,605	12225870	300	9/30/2005	\$	86.40
1,320	550042971	62,719	13,605	12233032	1,020	9/30/2005	\$	591.60
1,320	550042971	62,720	13,605	12242131	800	9/30/2005	\$	80.80
1,320	550042971	62,721	13,605	12233091	120	9/30/2005	\$	69.60
1,320	550042256	62,722	13,606	12224351	2,808	9/30/2005	\$	1,319.76
1,320	550041774	62,723	13,606	9359818	2,800	9/30/2005	\$	1,262.80
1,320	550039159	62,724	13,606	9359876	800	9/30/2005	\$	62.40
1,320	550059435	62,725	13,605	28007077	96	9/30/2005	\$	122.88
1,320	550064688	62,726	13,605	28004327	72	9/30/2005	\$	187.20
1,320	550072159	62,727	13,605	28012912	1,000	9/30/2005	\$	267.00
1,320	550077386	62,728	13,605	28026214	2,100	9/30/2005	\$	140.70
1,320	550078522	62,729	13,606	28017603	300	9/30/2005	\$	182.70
1,320	550077853	62,730	13,605	12208643	1,800	9/30/2005	\$	115.20
1,320	550053416	62,731	13,605	21002359	270	9/30/2005	\$	63.72

1,320	550043398	62,775	13,620	12225402	1,728	10/3/2005	\$	3,086.21
1,320	550044074	62,776	13,621	9353874	2,250	10/3/2005	\$	230.40
1,320	550042613	62,777	13,621	9351522	6,400	10/3/2005	\$	624.00
1,320	550039161	62,778	13,621	9359876	2,400	10/3/2005	\$	187.20
1,320	550040480	62,783	13,624	9351522	800	10/3/2005	\$	78.00
1,320	550039677	62,784	13,624	16255275	460	10/3/2005	\$	131.42
1,320	550039163	62,785	13,624	9359876	800	10/3/2005	\$	62.40
1,320	550047200	62,786	13,623	12216647	6,000	10/3/2005	\$	306.00
1,320	550047142	62,787	13,623	12208643	7,200	10/3/2005	\$	460.80
1,320	550046983	62,788	13,623	12208647	3,000	10/3/2005	\$	255.00
1,320	550046983	62,789	13,623	12216648	250	10/3/2005	\$	37.00
1,320	550046983	62,790	13,623	12217033	1,120	10/3/2005	\$	473.76
1,320	550046440	62,791	13,623	12210897	352	10/3/2005	\$	66.53
1,320	550046440	62,792	13,623	12210896	200	10/3/2005	\$	27.40
1,320	550047296	62,793	13,624	12225870	500	10/3/2005	\$	144.00
1,320	550042971	62,794	13,624	12242131	600	10/3/2005	\$	60.60
1,320	550042971	62,795	13,624	12233091	60	10/3/2005	\$	34.80
1,320	550042242	62,796	13,624	9394246	576	10/3/2005	\$	545.47
1,320	550044237	62,797	13,623	12241781	2,880	10/3/2005	\$	714.24
1,320	550042841	62,798	13,623	12234757	5,640	10/3/2005	\$	3,479.88
1,320	550042713	62,799	13,623	12231488	1,000	10/3/2005	\$	88.00
1,320	550042713	62,800	13,623	12239266	1,500	10/3/2005	\$	139.50
1,320	550042256	62,801	13,623	12224349	1,500	10/3/2005	\$	1,093.50
1,320	550042256	62,802	13,623	12224351	5,616	10/3/2005	\$	2,639.52
1,320	550041774	62,803	13,623	9359818	2,800	10/3/2005	\$	1,262.80
1,320	550040462	62,804	13,623	10338613	280	10/3/2005	\$	125.72
1,320	550040462	62,805	13,623	12224335	800	10/3/2005	\$	360.00
1,320	550039265	62,806	13,623	12228614	900	10/3/2005	\$	144.00
1,320	550053416	62,807	13,624	21002359	270	10/3/2005	\$	63.72
1,320	550053416	62,808	13,624	21002360	320	10/3/2005	\$	295.36
1,320	550055261	62,809	13,623	28004336	300	10/3/2005	\$	120.90
1,320	550054894	62,810	13,623	12242131	5,200	10/3/2005	\$	525.20
1,320	550058782	62,811	13,623	28009203	5,000	10/3/2005	\$	475.00
1,320	550059053	62,812	13,623	28004550	2,880	10/3/2005	\$	3,139.20
1,320	550059053	62,813	13,623	21002359	1,530	10/3/2005	\$	361.08
1,320	550059053	62,814	13,623	28006985	156	10/3/2005	\$	134.78
1,320	550059435	62,815	13,624	28007077	64	10/3/2005	\$	81.92

1,320	550064688	62,816	13,624	28004327	72	10/3/2005	\$	187.20
1,320	550070373	62,817	13,623	28020352	1,600	10/3/2005	\$	1,096.00
1,320	550072159	62,818	13,624	28012912	1,000	10/3/2005	\$	267.00
1,320	550072729	62,819	13,623	28023595	1,100	10/3/2005	\$	880.00
1,320	550077011	62,820	13,623	28020319	100	10/3/2005	\$	42.10
1,320	550078522	62,821	13,623	28017601	180	10/3/2005	\$	67.50
1,320	550078522	62,822	13,623	28017602	180	10/3/2005	\$	65.70
1,320	550078522	62,823	13,623	28017603	500	10/3/2005	\$	304.50
1,320	550078522	62,824	13,623	28023564	504	10/3/2005	\$	1,360.80
1,320	550077853	62,825	13,624	12208643	1,800	10/3/2005	\$	115.20
1,320	550064688	62,860	13,632	28004326	600	10/3/2005	\$	269.40
1,320	550043398	62,872	13,639	12225402	2,016	10/4/2005	\$	3,600.58
1,320	550059053	62,873	13,647	28004550	3,456	10/4/2005	\$	3,767.04
1,320	550047200	62,878	13,647	12216647	4,000	10/4/2005	\$	204.00
1,320	550047142	62,879	13,647	12208643	1,800	10/4/2005	\$	115.20
1,320	550046983	62,880	13,647	12208647	2,500	10/4/2005	\$	212.50
1,320	550046983	62,881	13,647	12208644	720	10/4/2005	\$	77.04
1,320	550046440	62,882	13,647	12210897	176	10/4/2005	\$	33.26
1,320	550046440	62,883	13,647	12210896	200	10/4/2005	\$	27.40
1,320	550042841	62,884	13,647	12234757	2,760	10/4/2005	\$	1,702.92
1,320	550042713	62,885	13,647	12231488	500	10/4/2005	\$	44.00
1,320	550042713	62,886	13,647	12239266	500	10/4/2005	\$	46.50
1,320	550042256	62,887	13,647	12224349	40	10/4/2005	\$	29.16
1,320	550042256	62,888	13,647	12224351	5,616	10/4/2005	\$	2,639.52
1,320	550041310	62,889	13,647	16246277	8,400	10/4/2005	\$	524.16
1,320	550040462	62,890	13,647	12224335	840	10/4/2005	\$	378.00
1,320	550055261	62,891	13,647	28004336	300	10/4/2005	\$	120.90
1,320	550058782	62,892	13,647	28009203	7,000	10/4/2005	\$	665.00
1,320	550078522	62,893	13,647	28017601	1,800	10/4/2005	\$	675.00
1,320	550078522	62,894	13,647	28017602	1,800	10/4/2005	\$	657.00
1,320	550040480	62,900	13,646	9351522	800	10/4/2005	\$	78.00
1,320	550077386	62,901	13,646	28026214	4,900	10/4/2005	\$	328.30
1,320	550079380	62,902	13,646	28013941	200	10/4/2005	\$	149.00
1,320	550079380	62,903	13,646	28016216	200	10/4/2005	\$	102.00
1,320	550040374	62,904	13,646	12233707	80	10/4/2005	\$	32.16
1,320	550042971	62,905	13,646	12233032	480	10/4/2005	\$	278.40
1,320	550042971	62,906	13,646	12242131	200	10/4/2005	\$	20.20

1,320	550042839	62,907	13,646	12239498	960	10/4/2005	\$	225.60
1,320	550053089	62,908	13,646	21001322	128	10/4/2005	\$	194.56
1,320	550059618	62,909	13,646	28010484	100	10/4/2005	\$	675.00
1,320	550063680	62,910	13,646	28001735	176	10/4/2005	\$	138.69
1,320	550078522	62,911	13,647	28017603	1,600	10/4/2005	\$	974.40
1,320	550079380	62,912	13,646	28008895	200	10/4/2005	\$	258.00
1,320	550079380	62,913	13,646	28008900	180	10/4/2005	\$	189.00
1,320	550079380	62,914	13,646	28008908	264	10/4/2005	\$	183.48
1,320	550079380	62,915	13,646	28008911	160	10/4/2005	\$	89.60
1,320	550079380	62,916	13,646	28008912	300	10/4/2005	\$	66.00
1,320	550079380	62,917	13,646	28008913	450	10/4/2005	\$	130.50
1,320	550079380	62,918	13,646	28008992	150	10/4/2005	\$	51.00
1,320	550079380	62,919	13,646	28008994	200	10/4/2005	\$	272.00
1,320	550079380	62,920	13,646	28008996	180	10/4/2005	\$	720.00
1,320	550079380	62,921	13,646	28013927	180	10/4/2005	\$	155.70
1,320	550044074	62,922	13,645	9353874	3,150	10/4/2005	\$	322.56
1,320	550042613	62,923	13,645	9351522	5,600	10/4/2005	\$	546.00
1,320	550039161	62,924	13,645	9359876	2,400	10/4/2005	\$	187.20
1,320	450141532	62,925	13,645	28008911	320	10/4/2005	\$	179.20
1,320	450141532	62,926	13,645	28013941	200	10/4/2005	\$	149.00
1,320	450141532	62,927	13,645	28008895	200	10/4/2005	\$	258.00
1,320	450141532	62,928	13,645	28008900	240	10/4/2005	\$	252.00
1,320	450141532	62,929	13,645	28008908	264	10/4/2005	\$	183.48
1,320	450141532	62,930	13,645	28008996	216	10/4/2005	\$	864.00
1,320	450141532	62,931	13,645	28008912	300	10/4/2005	\$	66.00
1,320	450141532	62,932	13,645	28008913	450	10/4/2005	\$	130.50
1,320	450141532	62,933	13,645	28008992	300	10/4/2005	\$	102.00
1,320	450141532	62,934	13,645	28008994	280	10/4/2005	\$	380.80
1,320	450141532	62,935	13,645	28013927	270	10/4/2005	\$	233.55
1,320	450141532	62,936	13,645	28016216	200	10/4/2005	\$	102.00
1,320	550042839	62,946	13,650	12239498	1,440	10/4/2005	\$	338.40
1,320	550053089	62,947	13,650	21001322	192	10/4/2005	\$	291.84
1,320	550063680	62,948	13,650	28001752	240	10/4/2005	\$	332.40
1,320	550079436	62,957	13,653	28039570	908	10/4/2005	\$	4,894.12
1,320	550044074	62,964	13,658	9353874	3,150	10/5/2005	\$	322.56
1,320	550042613	62,965	13,658	9351522	5,600	10/5/2005	\$	546.00
1,320	550039161	62,966	13,658	9359876	4,000	10/5/2005	\$	312.00

1,320	550047200	62,967	13,659	12216647	6,000	10/5/2005	\$	306.00
1,320	550047142	62,968	13,659	12208643	7,200	10/5/2005	\$	460.80
1,320	550046983	62,969	13,659	12208647	3,000	10/5/2005	\$	255.00
1,320	550046983	62,970	13,659	12208648	120	10/5/2005	\$	77.52
1,320	550046983	62,971	13,659	12215433	300	10/5/2005	\$	99.00
1,320	550046983	62,972	13,659	12208644	720	10/5/2005	\$	77.04
1,320	550046983	62,973	13,659	12217033	800	10/5/2005	\$	338.40
1,320	550042713	62,974	13,659	12231488	1,500	10/5/2005	\$	132.00
1,320	550042256	62,975	13,659	12224349	2,040	10/5/2005	\$	1,487.16
1,320	550042256	62,976	13,659	12224351	4,212	10/5/2005	\$	1,979.64
1,320	550040462	62,977	13,659	10338613	210	10/5/2005	\$	94.29
1,320	550040462	62,978	13,659	12224335	480	10/5/2005	\$	216.00
1,320	550039265	62,979	13,659	12228614	450	10/5/2005	\$	72.00
1,320	550044576	62,980	13,659	12239054	162	10/5/2005	\$	67.88
1,320	550044576	62,981	13,659	12239055	162	10/5/2005	\$	226.80
1,320	550044237	62,982	13,659	12241781	1,800	10/5/2005	\$	446.40
1,320	550042841	62,983	13,659	12234757	5,880	10/5/2005	\$	3,627.96
1,320	550042713	62,984	13,659	12239266	1,500	10/5/2005	\$	139.50
1,320	550041758	62,985	13,659	22699841	700	10/5/2005	\$	357.00
1,320	550055261	62,986	13,659	28004336	300	10/5/2005	\$	120.90
1,320	550054894	62,987	13,659	12242131	3,400	10/5/2005	\$	343.40
1,320	550059053	62,988	13,659	21002359	4,230	10/5/2005	\$	998.28
1,320	550058782	62,989	13,659	28009203	4,500	10/5/2005	\$	427.50
1,320	550059053	62,990	13,659	28004550	3,456	10/5/2005	\$	3,767.04
1,320	550059053	62,991	13,659	28006985	702	10/5/2005	\$	606.53
1,320	550070373	62,992	13,659	28020352	400	10/5/2005	\$	274.00
1,320	550078522	62,993	13,659	28017601	540	10/5/2005	\$	202.50
1,320	550078522	62,994	13,659	28017602	540	10/5/2005	\$	197.10
1,320	550078522	62,995	13,659	28017603	600	10/5/2005	\$	365.40
1,320	550078522	62,996	13,659	28023564	280	10/5/2005	\$	756.00
1,320	550043398	62,997	13,657	12225402	1,728	10/5/2005	\$	3,086.21
1,320	550041774	62,998	13,659	9359818	1,400	10/5/2005	\$	631.40
1,320	550040480	62,999	13,660	9351522	800	10/5/2005	\$	78.00
1,320	550040374	63,000	13,660	12233707	80	10/5/2005	\$	32.16
1,320	550042971	63,001	13,660	12233032	900	10/5/2005	\$	522.00
1,320	550042971	63,002	13,660	12242131	600	10/5/2005	\$	60.60
1,320	550042971	63,003	13,660	12233091	60	10/5/2005	\$	34.80

1,320	550042839	63,004	13,660	12239498	480	10/5/2005	\$	112.80
1,320	550041776	63,005	13,660	9359818	1,400	10/5/2005	\$	631.40
1,320	550053416	63,006	13,660	21002360	384	10/5/2005	\$	354.43
1,320	550059435	63,007	13,660	28007077	64	10/5/2005	\$	81.92
1,320	550063680	63,008	13,660	28001735	88	10/5/2005	\$	69.34
1,320	550064688	63,009	13,660	28004327	36	10/5/2005	\$	93.60
1,320	550077386	63,010	13,660	28026214	4,900	10/5/2005	\$	328.30
1,320	550064688	63,031	13,667	28004326	480	10/5/2005	\$	215.52
1,320	550063680	63,036	13,670	28001735	176	10/5/2005	\$	138.69
1,320	550044074	63,043	13,675	9353874	2,700	10/6/2005	\$	276.48
1,320	550042613	63,044	13,675	9351522	6,400	10/6/2005	\$	624.00
1,320	550039161	63,045	13,675	9359876	4,000	10/6/2005	\$	312.00
1,320	550042971	63,052	13,683	12233032	420	10/6/2005	\$	243.60
1,320	550042971	63,053	13,683	12233091	60	10/6/2005	\$	34.80
1,320	550042839	63,054	13,683	12239498	480	10/6/2005	\$	112.80
1,320	550078014	63,079	13,683	12215543	280	10/6/2005	\$	28.28
1,320	550043398	63,080	13,674	12225402	2,016	10/6/2005	\$	3,600.58
1,320	550040480	63,081	13,683	9351522	1,600	10/6/2005	\$	156.00
1,320	550042971	63,082	13,683	12242131	400	10/6/2005	\$	40.40
1,320	550053089	63,083	13,683	21001322	64	10/6/2005	\$	97.28
1,320	550053416	63,084	13,683	21002360	384	10/6/2005	\$	354.43
1,320	550059435	63,085	13,683	28007077	96	10/6/2005	\$	122.88
1,320	550062901	63,087	13,676	9388310	768	10/6/2005	\$	3,490.33
1,320	550077386	63,089	13,683	28026214	2,800	10/6/2005	\$	187.60
1,320	550077853	63,106	13,683	12208643	3,600	10/6/2005	\$	230.40
1,320	550040480	63,143	13,702	9351522	800	10/7/2005	\$	78.00
1,320	550042971	63,144	13,702	12233032	420	10/7/2005	\$	243.60
1,320	550042971	63,145	13,702	12242131	800	10/7/2005	\$	80.80
1,320	550042971	63,146	13,702	12233091	120	10/7/2005	\$	69.60
1,320	550042839	63,147	13,702	12239498	240	10/7/2005	\$	56.40
1,320	550053089	63,151	13,702	21001322	32	10/7/2005	\$	48.64
1,320	550053416	63,152	13,702	21002360	160	10/7/2005	\$	147.68
1,320	550059435	63,153	13,702	28007077	96	10/7/2005	\$	122.88
1,320	550063843	63,154	13,702	28003735	250	10/7/2005	\$	25.00
1,320	550072159	63,156	13,702	28012912	1,000	10/7/2005	\$	267.00
1,320	550077386	63,157	13,702	28026214	3,500	10/7/2005	\$	234.50

\$ 887,660.10